

SANO BAZAR(Chinna Bazar)
BERHAMPUR - 760 002
GANJAM, ODISHA.

M/S D.L.NARAYANA & Co.,
CHARTERED ACCOUNTANTS.

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AUDIT REPORT


We have audited the Revised Balance Sheet along with Receipts and Payments Account and Income and Expenditure Account of **PROGREESS**, R C Das Lane, Kamapalli , Berhampur - 760 004, Dist: Ganjam, Odisha for the year ended as on 31st March, 2021.


We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of accounts have been kept by the organisation so far as it appears from our examination of the books.

The Receipts and Payments Account & Income and Expenditure Account and the Balance Sheet dealt with the report are in agreement with the books of accounts

For M/s D.L. Narayana & Co., FRN 315135E
Chartered Accountants.


(D.L.Narayana)
Proprietor.
M.No. 52322
21052322
AAAANT2972



LIABILITIES		AMOUNTS Rs.	ASSETS		AMOUNTS Rs.
General Fund O.B.	3,214,829.55		Fixed Assets:		
Add: Excess of Income Over Expenditure	1,004.68		a) Furniture & Fixtures		43,300.00
	<u>3,215,834.23</u>		b) Building at Dharakote		2,142,000.00
Add: Opening Bank Balance	2,002.00	3,217,836.23	c) Agriculture land (1.1 Acra) (At Rasakumpa Mouza)		390,000.00
			d) Electronic Type Machine		8,000.00
			e) FRP Fibre Manufacturing Unit :		
			i) Dyeing Instruments	44,000.00	
			ii) Tools	<u>20,000.00</u>	64,000.00
Unutilised amount from CDAO-CUM-PD-ATMA for (Odisha Millet Mission) 2020-21	575,226.00		f) Computer Printers		55,000.00
Unutilised amount from CDAO-CUM-PD-ATMA for PKVY 2020-21	1,161,651.00		g) Social Marketing Equipments		25,000.00
Unutilised amount from CDAO-CUM-PD-ATMA for promotion of organic cluster under OIIPCRA	2,532.00		h) Fans		1,200.00
			i) Library Books		12,620.00
			j) Motor cycles		101,000.00
Hand Loan	329,600.00		k) Laptop		28,000.00
Current Liabilities :			Current Assets :		
Salary payable (2020-21)	223,000.00		IT TDS (PY 18-19)	52,660.00	
Salary payable of Omm Programme (2020-21)	44,000.00		Less:IT refund	<u>52,660.00</u>	-
			TDS receivable for Cy		22,000.00
			Income TDS (19-20)		89,600.00
			Income TDS (20-21)		18,250.00
			Fixed Deposits		162,150.00
			Fixed Deposits(2020-2021)		270,000.00
			FD interest Receivable(2019-20)	6,470.00	
			FD interest Receivable(2020-21)	<u>20,593.00</u>	
				27,063.00	
			Less:Transfer to FD	<u>10,050.00</u>	17,013.00
			Grant Receivable from kasam	250,000.00	
			Less:-Tds	<u>18,250.00</u>	231,750.00
			(i) Closing Balance:		
			Cash in hand		1,310.41
			Cash-In-Hand (Omm)		795.55
			Cash in Bank:		
			1) Cash at IOB, Gajapati Nagar Branch, Berhampur, SB A/c No. 153001000002988		1,227,260.52
			2) Cash at Union Bank Of India , BERHAMPUR Bam., S.B A/c no.520101248144169		10,082.30
			3) Cash at Bank of Baroda, Fire station Road, Bam., S.B A/c no.14590100013308		2,181.65
			4) Cash At Bank of Baroda, St. Vincent School Road Bam., S.B A/c no.85650100007338		620,237.90
			5) Cash At Bank of Baroda, St. Vincent School Road Bam., S.B A/c no.85650100007405		11,093.90
			6) Cash at SBI, New Delhi Main Branch(FCRA) S.B. A/c INR 00000040094745173		-
Total.....		<u>5,553,845.23</u>	Total.....		<u>5,553,845.23</u>

Note: 1) Depreciation is not provided on Fixed Assets.

2) It is informed that the closing balance of SBI S.B. A/c INR(A/C No.00000040094745173) is Nil.

For PROGRESS, RCDas Lane, Kamapalli, Berhampur,
Dist: Ganjam, Odisha.

Examined and found correct.
For M/s. D.L. Narayana & Co., FRN 315135E
Chartered Accountants,

(D.L.Narayana)
Proprietor
M.No. 52322



M/s D.L.Narayana & Co.,
Chartered Accountants,
Saino Bazar, Berhampur,
Ganjam, Odisha.

Income and Expenditure Account of **PROGRESS**,
R C Das, Kamapalli, Berhampur - 760 004, Ganjam,
Odisha for the year from 01.04.2020 to 31.03.2021.

EXPENDITURE	AMOUNTS Rs.	INCOME	AMOUNTS Rs.
To Panamparagata Krushi Vikash Yojana (PKVY) For Implementation of Organic Farming	1,273,827.00	By Received from CDAO-CUM-PD-ATMA For Panamparagata Krushi Vikash Yojana (PKVY)	2,415,000.00
To Odisha Millet Mission (omm) For Promotion of Millet in Tribal Area	967,082.00	Add: Bank Interest	20,478.00
To Promotion of organic cluster under OIIPCRA	250,000.00	Less: Unutilised	1,161,651.00
To Data entry under PGS Certification work of PKVY Programme	250,000.00	By Unutilised Grant O.B	207,495.00
To Relief Materials Distributed to Migrant Labours Walking / Travelling on High way (Covid - 19)	151,100.00	Add: Received Grant (2020-21) For Odisha Millet Mission	1,325,750.00
To Conducted Seminar on Yoga Sakhya Sibir	37,340.00	Add: Bank Interest	9,063.00
To Rushikulya (R & D) Programme	7,920.00	Less: Unutilised grant	575,226.00
To Telephone & Internet Exp.	8,910.00	By Received from CDAO-CUM-PD-ATMA For promotion of organic cluster under OIIPCRA	250,000.00
To Postage & Courier Exp	191.00	Add: Bank Interest	2,532.00
To Audit fees	20,827.00	Less: Unutilised Grant	2,532.00
To Misc. Exp	2,582.00	By Grant receivable from kasam, Phulbari	250,000.00
To Books and periodicals	668.00	By Membership Fees	14,200.00
To Bank Charges	693.32	By Donation & Local Contribution	213,000.00
To Quarterly Meeting Exp.	6,500.00	By Members Contribution	97,000.00
To Office Staff Remuneration	54,000.00	By Bank Interest	394.00
To Office Rent	36,000.00	Union Bank Of India	72.00
To Printing & Stationery	1,195.00	Bank Of Baroda	20,593.00
To Newspaper Periodically	1,618.00	FD interest	790.00
To Travel & Mobility Exp.	4,400.00	Income Tax Refund Int.	
To <u>Celebration of National & International Days</u>			
International Yoga Day	2,200.00		
Independence Day	1,000.00		
World Labour day	5,400.00		
Republic Day	1,000.00		
International Day For Natural Disaster Reduction	1,500.00		
To Excess of Income over Expenditure	1,004.68		
Total.....	<u>3,086,958.00</u>	Total.....	<u>3,086,958.00</u>

Note: Depreciation is not provided on Fixed Assets.

For **PROGRESS**, RCDas Lane, Kamapalli, Berhampur.
Dist: Ganjam, Odisha.

Examined and found correct.
For M/s. D.L. Narayana & Co., FRN 315135E
Chartered Accountants,

D.L. Narayana
D.L. Narayana
Proprietor
M.No. 52322



RECEIPTS	AMOUNTS Rs.	PAYMENTS	AMOUNTS Rs.
To <u>Opening Balance:</u>		By Panamaparagata Krushi Vikash Yojana (PKVY)	
<u>Cash in hand</u>	5,497.51	For Implementation of Organic Farming	1,273,827.00
<u>Cash at Bank:</u>		By Odisha Millet Mission (omm)	
1) Cash at IOB, Gajapati Nagar Branch, Berhampur, SB A/c No. 153001000002988	100,685.04	For Promotion of Millet in Tribal Area	967,082.00
2) Cash at Union Bank Of India, BERHAMPUR Bam., S.B A/c no. 520101248144169 (PY Corporation Bank)	1,256.00	By Promotion of organic cluster under OIIPCRA	250,000.00
3) Cash at Bank of Baroda, Fire station Road, (FCRA- Local) Bam., S.B A/c no. 14590100013308	2,233.55	By Data entry under PGS Certification work of PKVY Programme	250,000.00
4) Cash At Bank of Baroda, St. Vincent School Road Bam., S.B A/c no. 85650100007338 (PY Dena Bank A/c no. -1106410018835)	209,302.45	By Relief Materials Distributed to Migrant Labours Walking / Travelling on High way (Covid - 19)	151,100.00
5) Cash At Bank of Baroda, St. Vincent School Road Bam., S.B A/c no. 85650100007405	2,002.00	By Conducted Seminar on Yoga Sikhya Sivr	37,340.00
		By Rushikulya (R & D) Programme	7,920.00
		By Telephone & Internet Exp.	8,910.00
		By Postage & Courier Exp	191.00
		By Audit fees	20,827.00
		By Misc. Exp	2,582.00
		By Books and periodicals	668.00
		By Bank Charges	693.32
To Received from CDAO-CUM-PD-ATMA For Panamaparagata Krushi Vikash Yojana (PKVY)	2,415,000.00	By Quartely Meeting Exp.	6,500.00
To Received from CDAO-CUM-PD-ATMA For (Odisha Millet Mission)	1,325,750.00	By Office Staff Remuneration	54,000.00
To Received from the CDAO-CUM-PD-ATMA For promotion of organic cluster under OIIPCRA	250,000.00	By Office Rent	36,000.00
To Membership Fees	14,200.00	By Printing & Stationery	1,195.00
To Donation & Local Contribution	213,000.00	By Newspaper Periodically	1,618.00
To Members Contribution	97,000.00	By Travel & Mobility Exp.	4,400.00
To <u>Bank Interest</u>		By <u>Celebration of National & International Days</u>	
Bank of Baroda 7405	2,532.00	International Yoga Day	2,200.00
Union Bank Of India	394.00	Independence Day	1,000.00
Bank Of Baroda 7338	9,063.00	World Labour day	5,400.00
Bank Of Baroda	72.00	Republic Day	1,000.00
IOB	20,478.00	International Day For Natural Disaster Reduction	1,500.00
FD interest	20,593.00	By FD Interest Receivable	20,593.00
To Income Tax Refund Int.	790.00	By Bank Fixed deposit	270,000.00
To IT TDS Refund Recievd (py 18-19)	52,660.00	By Loan Repayment	30,000.00
To Hand loan	270,000.00		
		By <u>Closing Balance:</u>	
Salary payable (2020-21)	223,000.00	<u>Cash in hand</u>	1,310.41
Salary payable of Omm Programme (2020-21)	44,000.00	Cash-In-Hand (Omm)	795.55
		<u>Cash at Bank:</u>	
		1) Cash at IOB, Gajapati Nagar Branch, Berhampur, SB A/c No. 153001000002988	1,227,260.52
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		6) Cash at SBI, New Delhi Main Branch (FCRA) S.B. A/c INR 00000040094745173	-
Total	5,279,508.55	Total	5,279,508.55

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Dist: Ganjam, Odisha.

Examined and found correct.
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